

Nocton Parish Council Bank Reconciliation for May 2025

Balance B/F 54,279.43

Period 1st to 31st May 2025

	£	Add (+) Receipts	Minus (-) Payments	Funds +/- Movement	
PC Account Unity Trust 680	6,660.56	250.00	3,313.96	2,818.24	6,414.84
Hub Account Unity Trust 693	6,402.18	2,095.84	1,017.77	- 818.24	6,662.01
Instant Access Savings Account Unity Trust 703	40,858.26	-	-	- 2,000.00	38,858.26
Equals	358.43	-	46.02	-	312.41
	54,279.43	2,345.84	4,377.75	- 0.00	52,247.52

Balance per bank as at 31/05/25:

	£
PC Account Unity Trust 680	6,414.84
Hub Account Unity Trust 693	6,662.01
Instant Access Savings Account Unity Trust 703	38,858.26
Equals	312.41

Net balances as at 31/05/25

52,247.52

Ringfenced Funds

Nocton 200 Club (680)	£2,007.64
Expected Legal Fees (703)	£2,500.00

Unrestricted reserves 47,739.88

Signed by the Chair: _____

Date:

Signed by the Vice-Chair: _____

Date:

Nocton Parish Council Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

May-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
PC7	01-May-25	DD	NKDC	Annual Garden Waste Disposal Service	PC		45.00	
Inv2023-3!	16-May-25	CR	NKDC PAYMENTS	Hub Hire Booking	Hub	250.00		
PC8	19-May-25	FP	HMRC	HMRC - PAYE & NIC Liability	PC		245.57	
PC9	19-May-25	DD	Drax Energy	Streetlighting Electricity	PC		67.97	3.22
PC10	20-May-25	FP	C Smith	Staff salaries	PC		766.29	
PC11	20-May-25	FP	J Money	Staff salaries	PC		272.02	
PC12	20-May-25	FP	G Roe	Staff salaries	PC		523.61	
PC13	21-May-25	FP	CAS Ltd	Annual Insurances	PC		1,387.50	
N/A	31-May-25	CHG	Service Charge	Bank Charges	PC		6.00	
						TOTALS	250.00	3,313.96

SUMMARY OF FUNDS MOVEMENTS

May-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
02-May-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	287.50	
07-May-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	318.24	
16-May-25	TFR	Transfer to 20442693	Transfer to Hub Account	N/A		250.00
20-May-25	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	1,500.00	
20-May-25	TFR	Transfer from 20442693	Transfer from Hub Account	N/A	462.50	
31-May-25	TFR	Transfer from 20442703	Transfer from Savings Account	N/A	500.00	
				TOTALS	3,068.24	250.00

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Jun-25	DD	Drax Energy	Street Lighting Electricity	PC	TBC	TBC
Jun-25	FP	HMRC	PAYE & NIC's	PC	176.51	
Jun-25	FP	G Roe	Staff Salaries	PC	TBC	
Jun-25	FP	J Money	Staff Salaries	PC	TBC	
Jun-25	FP	C Smith	Staff Salaries	PC	TBC	
Jun-25	CHG	Unity Trust	Bank Charges	PC	6.00	
Jun-25	FP	Eon	Streetlighting Maintenance	PC	167.40	
					349.91	-

Nocton Hub Bank Account

SUMMARY OF RECEIPTS AND PAYMENTS

May-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
2023-356	01-May-25	CR	GRAY DAWES TRAVEL	Hub Hire booking	Hub	532.64		
2023-362	02-May-25	CR	PARTRIDGE JULIE	Hub Hire booking	Hub	24.84		
2023-364	02-May-25	CR	Ride on Time Lincolnshire	Hub Hire booking	Hub	16.00		
2023-363	06-May-25	CR	THE RIPON ARMS CIC	Hub Hire booking	Hub	659.29		
2023-358	07-May-25	CR	RENEW @ THE HUB NO	Hub Hire booking	Hub	239.16		
2023-353	08-May-25	CR	C Ellis	Hub Hire booking	Hub	174.00		
2023-357	12-May-25	CR	ANN JONES	Hub Hire booking	Hub	26.34		
No Inv	12-May-25	DD	Wave (Anglian Water)	Hub Water rates	Hub		79.00	
HUB10	12-May-25	DD	BT	Hub Internet	Hub		29.99	5.00
2023-360	14-May-25	CR	Nocton & District	Hub Hire booking	Hub	46.00		
HUB11	16-May-25	DD	Scottish Power	Hub Electricity	Hub		179.70	8.56
2023-361	19-May-25	CR	NOCTON CARPET BOWLS CLUB	Hub Hire booking	Hub	131.70		
2023-359	19-May-25	CR	Freeman Andrea	Hub Hire booking	Hub	39.12		
HUB12	20-May-25	FP	M Hall	Staff Salaries	Hub		372.08	
HUB13	21-May-25	FP	THE RIPON ARMS CIC	Hub Maintenance - Lounge redecoration	Hub		251.00	41.83
2023-272	30-May-25	TFR	KEVIN KNOTT	Hub Hire booking	Hub	206.75		
2023-270	30-May-25	FP	Debbie Scutt	Hub Hire Damage Deposit refund	Hub		100.00	
N/A	31-May-25	CHG	Service Charge	Bank Charges	Hub		6.00	

TOTALS	2,095.84	1,017.77
--------	----------	----------

SUMMARY OF FUNDS MOVEMENTS

May-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
02-May-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		287.50
07-May-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		318.24
16-May-25	TFR	Transfer from 20442680	Transfer from PC Account	N/A	250.00	
20-May-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		462.50

TOTALS	250.00	1,068.24
--------	--------	----------

UPCOMING PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
Jun-25	DD	Anglian Water	Hub Water rates	Hub	79.00	
Jun-25	DD	BT	Hub internet	Hub	29.99	5.00
Jun-25	DD	Scottish Power	Hub Electricity	Hub	142.09	6.77
Jun-25	FP	M Hall	Staff Salaries	Hub	TBC	
Jun-25	CHG	Unity Trust Bank	Bank Charges	Hub	6.00	
Jun-25	FP	P Walters (Window Cleaner)	Hub Window Cleaning	Hub	TBC	
Jun-25	FP	PDFS	Hub Fire related Maintenance / Fire Risk Assess.	Hub	721.08	120.18
Jun-25	FP	AG Property Associates	Hub Garage Rent	Hub	90.00	
Jun-25	FP	NKDC	Hub Bin Collections service	Hub	TBC	
					1068.16	131.95

Instant Access Savings Account

SUMMARY OF RECEIPTS AND PAYMENTS
May-25

Ref.	Date	Type	To/From	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
------	------	------	---------	-----	--------	--------------	--------------	-----

					TOTALS	-	-	
--	--	--	--	--	---------------	---	---	--

SUMMARY OF FUNDS MOVEMENTS
May-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
20-May-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		1,500.00
31-May-25	TFR	Transfer to 20442680	Transfer to PC Account	N/A		500.00

					TOTALS	-	2,000.00
--	--	--	--	--	---------------	---	----------

Equals Money Account

SUMMARY OF RECEIPTS AND PAYMENTS
May-25

Ref.	Date	Type	Supplier	For	Budget	RECEIPTS (£)	PAYMENTS (£)	VAT
EQ3	09/05/2025	Card	Tesco	VK Equipment - petrol	PC		6.24	1.04
EQ4	12/05/2025	Card	Amazon	Hub Cleaning - floor gel	Hub		12.79	2.13
EQ5	13/05/2025	Card	Amazon	Hub Cleaning - toilet roll	Hub		17.99	3.00
No Inv	28/05/2025	Card	EE	Hub Mobile	Hub		9.00	

TOTALS	-	46.02
---------------	----------	--------------

SUMMARY OF FUNDS MOVEMENTS
May-25

Date	Type	From/To	For	Budget	IN (£)	OUT (£)
------	------	---------	-----	--------	--------	---------

TOTALS	0.00	0.00
---------------	-------------	-------------

<u>Section 137 Expenditure summary</u>									
Ref.	Date	Type	Supplier	For	Budget	Bank a/c	Amount (£)	VAT	
None to note									

None to note